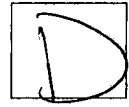


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01416A
Doney Park Water
5290 E. Northgate Loop
Flagstaff, AZ 86004

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-16-10

COMPANY INFORMATION

Company Name (Business Name) <u>Doney Park Water</u>		
Mailing Address <u>5290 E. Northgate Loop</u>		
<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86004</u> (Zip)
<u>928-526-1080</u> Telephone No. (Include Area Code)	<u>928-526-3004</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>Doneypw@Doneyparkwater.com</u>		
Local Office Mailing Address <u>same</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address <u>same</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Bill Linville</u> <u>General Manager</u>			
<u>5290 E. Northgate Loop</u> (Street)		<u>Flagstaff</u> (City)	<u>AZ</u> <u>86004</u> (State) (Zip)
<u>928-526-1080</u> Telephone No. (Include Area Code)	<u>928-526-3004</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address <u>BJ Linville@Doneyparkwater.com</u>			
On Site Manager: <u>same</u>			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: William Sullivan
 (Name)
501 East Thomas Rd Phoenix AZ 85012
 (Street) (City) (State) (Zip)
602-393-1700 602-393-1703
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: Same
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME Doney Park Water

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	151,653	0	151,653
304	Structures and Improvements	1,604,670	943,453	661,217
307	Wells and Springs	1,958,598	626,373	1,332,225
311	Pumping Equipment	1,219,985	719,390	500,595
320	Water Treatment Equipment	40,391	24,321	16,070
330	Distribution Reservoirs and Standpipes	2,250,149	1,287,836	962,313
331	Transmission and Distribution Mains	7,044,937	4,303,129	2,741,808
333	Services	459,882	304,623	155,259
334	Meters and Meter Installations	1,415,193	507,906	907,287
335	Hydrants	15,010	11,449	3,561
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1,350	0	1,350
340	Office Furniture and Equipment	224,367	156,929	67,438
341	Transportation Equipment	335,668	25,175	310,493
343	Tools, Shop and Garage Equipment	192,814	126,298	66,516
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	176,037	123,492	52,545
346	Communication Equipment	47,030	31,417	15,613
347	Miscellaneous Equipment	577,981	147,596	430,385
348	Other Tangible Plant	71,074	20,445	50,629
	TOTALS	17,786,791	9,359,830	8,426,961

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Doney Park Water

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	5%	0
302	Franchises	0	using	0
303	Land and Land Rights	151,653	1/2 year	0
304	Structures and Improvements	1,604,670	convention	75,645
307	Wells and Springs	1,958,598		71,313
311	Pumping Equipment	1,219,985		60,961
320	Water Treatment Equipment	40,391		2,020
330	Distribution Reservoirs and Standpipes	2,250,149		104,137
331	Transmission and Distribution Mains	7,044,937		352,247
333	Services	459,882		22,830
334	Meters and Meter Installations	1,415,193		69,813
335	Hydrants	15,010		751
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	1,350		0
340	Office Furniture and Equipment	224,367		11,173
341	Transportation Equipment	335,668		16,783
343	Tools, Shop and Garage Equipment	192,814		9,641
344	Laboratory Equipment	0		0
345	Power Operated Equipment	176,037		8,802
346	Communication Equipment	47,030		2,352
347	Miscellaneous Equipment	577,981		24,750
348	Other Tangible Plant	71,074		3,554
	TOTALS	17,786,791		836,770

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

won't match
because of
amortization
of CIAC

<130,911>
4
705,859

COMPANY NAME

Doney Park Water

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 34,971	\$ 76,457
134	Working Funds		
135	Temporary Cash Investments	94,393	39,375
141	Customer Accounts Receivable	180,977	183,689
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	154,963	149,379
162	Prepayments	25,026	41,091
174	Miscellaneous Current and Accrued Assets	7,838	8,179
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 498,168	\$ 498,170
	FIXED ASSETS		
101	Utility Plant in Service	\$ 15,990,006	\$ 17,786,791
103	Property Held for Future Use		
105	Construction Work in Progress	2,283,965	806,397
108	Accumulated Depreciation – Utility Plant	(8,524,948)	(9,359,830)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 9,749,023	\$ 9,233,358
	TOTAL ASSETS	\$ 10,247,192	\$ 9,731,528

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Doney Park Water
--------------	------------------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 20,419	\$ 41,036
232	Notes Payable (Current Portion)	75,320	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	153,714	152,810
236	Accrued Taxes	53,083	50,900
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	107,819	119,784
	TOTAL CURRENT LIABILITIES	\$ 410,355	\$ 364,530
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,306,440	\$ 1,306,440
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,165,925	3,020,577
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,555,541	2,680,906
272	Less: Amortization of Contributions	(906,754)	(1,037,665)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 4,814,712	\$ 4,663,818
	TOTAL LIABILITIES	\$ 6,531,507	\$ 6,334,788
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value By members	3,581,906	3,645,906
215	Retained Earnings	133,779	(249,166)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,715,685	\$ 3,396,740
	TOTAL LIABILITIES AND CAPITAL	\$ 10,247,192	\$ 9,731,528

COMPANY NAME

Doney Park Water

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,895,180	\$ 1,937,836
460	Unmetered Water Revenue		
474	Other Water Revenues	24,016	24,282
	TOTAL REVENUES	\$ 1,919,196	\$ 1,962,118
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 690,275	\$ 647,094
610	Purchased Water		
615	Purchased Power	387,463	404,021
618	Chemicals		
620	Repairs and Maintenance	73,546	38,040
621	Office Supplies and Expense	80,454	64,664
630	Outside Services	58,852	52,022
635	Water Testing	2,615	27,262
641	Rents		
650	Transportation Expenses	31,202	24,893
657	Insurance – General Liability	52,792	57,632
659	Insurance - Health and Life	117,848	124,716
666	Regulatory Commission Expense – Rate Case	4,155	5,120
675	Miscellaneous Expense	7,992	5,584
403	Depreciation Expense	673,647	705,859
408	Taxes Other Than Income	56,007	57,367
408.11	Property Taxes	69,774	64,411
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 2,306,623	\$ 2,278,685
	OPERATING INCOME/(LOSS)	\$ (387,426)	\$ (316,567)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 7,489	\$ 102
421	Non-Utility Income	8,038	2,301
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(69,624)	(68,781)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (54,097)	\$ (66,378)
	NET INCOME/(LOSS)	\$ (441,524)	\$ (382,945)

COMPANY NAME

Doney Park Water

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/4/07			
Source of Loan	Wells Fargo			
ACC Decision No.	69385			
Reason for Loan	New well			
Dollar Amount Issued	\$1,500,000	\$	\$	\$
Amount Outstanding	\$1,306,440	\$	\$	\$
Date of Maturity	4/1/2022			
Interest Rate	4.9 %	%	%	%
Current Year Interest	\$ 66,030	\$	\$	\$
Current Year Principle	\$ 75,320	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	Doney Park Water		
Name of System:	Doney Park Water	ADEQ Public Water System Number:	03005

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2109 05ddd	50	50	1306	6	2	Before 1970
A2109 06bca	out of service			8	1	1967
A2108 06cab	209	265	1559	6	4	1971
A2109 08dbb	50	70	1664+	6	3	1973
A2208 23aab	230	265	1742	6	4	1971
A2208 23abc	400	525	1785+	8	4	1988

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	173 (6")	14 (2")
7.5	1		
10	3		
15	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
9700	1	3000	3
19900	7	5000	2
20300	1	88000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Doney Park Water		
Name of System:	Doney Park Water	ADEQ Public Water System Number:	03005

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2208 2700a	228	350	1731+	6	4	1976
A(22-8)2308c	400	625	1910	12	6	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	14		
25	7		
40	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
28400	1	105700	2
81200	1	160800 508000	1 2
423000	2	2000000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Doney Park WaterName of System: Doney Park Water ADEQ Public Water System Number: 03005WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	61,790
3	PVC	14,850
4	PVC	195,863
5		
6	PVC	314,184
8	PVC	85,469
10		
12		
Less than 2"	PVC	33,461

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	3378
3/4	
1	10
1 1/2	2
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	3396

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

10 vehicles; 3 equipment trailers; 1 dump truck; 1 Polaris ATV;
1 John Deere Backhoe; 1 Bobcat mini-excavator + skidsteer with
attachments (trencher, trench compactor, snowplow, brush hog)

STRUCTURES:

7 well houses (fenced); 12 Booster buildings (1 fenced);
5 fenced lots (held for future use); 9 PRV pits
1 standpipe (unused + disassembled)
1 chlorination building (unused + empty)

OTHER:

Hand tools for 9 employees; 1 gas welder; 3 air compressors; 4 GPR;
2 line locators; 1 powermole; 1 sonic leak detector; 1 travel vac;
2 metal detectors; 5 sub pumps; 1 high pressure pump; 2 compactors;
misc. equip - megohmmeter; chlorinator; turbidimeter; colorimeter;
2 portable generators; 1 water trailer; 1 towable cement mixer;
shop tools (drill press, bench grinder, work bench + vise);

Note: If you are filing for more than one system, please provide separate sheets for each

2 gas powered H2O pumps; system.
20 ton hydraulic press;
hydraulic trench shoring

COMPANY NAME: <u>Doney Park Water</u>
Name of System: <u>Doney Park Water</u> ADEQ Public Water System Number: <u>03005</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3382	15,080	17,291	0
FEBRUARY	3382	13,487	14,296	0
MARCH	3383	12,639	16,346	0
APRIL	3385	13,537	18,151	0
MAY	3388	23,627	24,904	0
JUNE	3389	20,730	28,552	0
JULY	3390	25,247	29,448	0
AUGUST	3393	26,783	30,086	0
SEPTEMBER	3395	29,249	24,307	0
OCTOBER	3395	20,020	18,694	0
NOVEMBER	3395	20,027	17,228	0
DECEMBER	3396	16,201	16,111	0
TOTALS →		236,627	255,414	0

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

marijka . 0020
 sunset . 0020
 Koch L . 0010
 mrv II . 0024
 Cosnino . 0011
 Flowers . 0010
 Open Sky . 0014

If system has fire hydrants, what is the fire flow requirement? N/A GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 () Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Doney Park Water		
Name of System:	Doney Park Water	ADEQ Public Water System Number:	03005

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	29	
FEBRUARY		0	13	
MARCH		0	16	
APRIL		0	20	
MAY		0	9	
JUNE		0	14	
JULY		0	19	
AUGUST		0	10	
SEPTEMBER		0	19	
OCTOBER		0	6	
NOVEMBER		0	18	
DECEMBER		0	6	
TOTALS →		0	179	

OTHER (description):

COMPANY NAME Doney Park Water YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 67,089

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Bill Linville, General Manager</u>
COMPANY NAME	<u>Doney Park Water</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

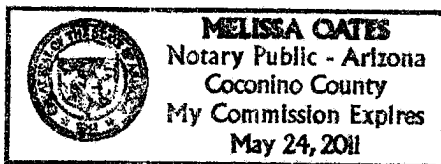
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Bill Linville
SIGNATURE OF OWNER OR OFFICIAL
928-526-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

MY COMMISSION EXPIRES May 24, 2011

COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	20 <u>10</u>

Melissa Oates
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Doney Park Water

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

N/A

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Bill Linville, General Manager</u>
COMPANY NAME
<u>Doney Park Water</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

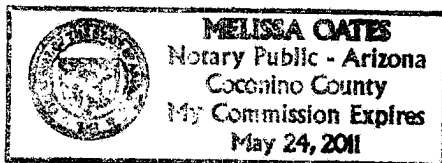
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,093,855

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 131,737
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Bill Linville
SIGNATURE OF OWNER OR OFFICIAL
928-526-1080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

(SEAL)

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2010</u>

MY COMMISSION EXPIRES May 24, 2011

Melissa Cates
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Bill Linville</u>	TITLE <u>General Manager</u>
COMPANY NAME <u>Doney Park Water</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

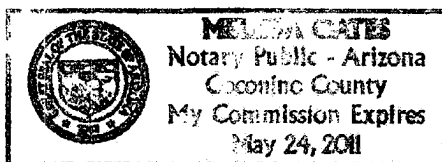
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,847,316

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 116,404
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

(SEAL)

MY COMMISSION EXPIRES May 24, 2010

Bill Linville

SIGNATURE OF OWNER OR OFFICIAL

928-526-1080

TELEPHONE NUMBER

NOTARY PUBLIC NAME <u>Melissa Cates</u>	
COUNTY NAME <u>Coconino</u>	
MONTH <u>April</u>	20 <u>10</u>

Melissa Cates

SIGNATURE OF NOTARY PUBLIC

Coconino County Treasurer Tax Receipt
Phone: (928) 679-8188

Pg: 1

BATCH: 5424899

NREC

Payment Date: 10/30/2009

Interest Date: 10/30/2009

Printed by: MWITHROW

Paid by: DONEY PARK WATER CO
BILL LINVILLE/GENERAL MANAGER

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

BONNY K. LYNN
COCONINO COUNTY TREASURER
110 E. Cherry Ave.
Flagstaff, AZ 86001

	Description	Amount	Balance Due	If paid by
301-08-015	2009 TAXES	16.20		
	TOTL	16.20	*	
	TOTAL PAID	16.20		
	The balance due might contain amounts from previous delinquent years.			
	KOCH FIELD TRACT A PER BK 11 PG 85			
301-08-016	2009 TAXES	16.02		
	TOTL	16.02	*	
	TOTAL PAID	16.02		
	The balance due might contain amounts from previous delinquent years.			
	KOCH FIELD TRACT B PER BK 11 PG 85			
301-08-017	2009 TAXES	18.62		
	TOTL	18.62	*	
	TOTAL PAID	18.62		
	The balance due might contain amounts from previous delinquent years.			
	KOCH FIELD TRACT C PER BK 11 PG 85			
301-08-018	2009 TAXES	16.36		
	TOTL	16.36	*	
	TOTAL PAID	16.36		
	The balance due might contain amounts from previous delinquent years.			
	KOCH FIELD TRACT D PER BK 11 PG 85			
301-18-015C	2009 TAXES	73.18		
	TOTL	73.18	*	73.18 BY 05/01/2010
	TOTAL PAID	73.18		
	The balance due might contain amounts from previous delinquent years.			
	BEG AT NW COR NE4SE4SE4 SEC 24 22N-08E; TH E 100'; TH S TH W 100'; TH N 100' TO POB. SEC 24 22N-08E .23 AC.			
902-80-100	2009 TAXES	2,492.53		
	TOTL	2,492.53	*	2,492.53 BY 05/01/2010
	TOTAL PAID	2,492.53		
	The balance due might contain amounts from previous delinquent years.			
	TOTAL VALUE OF OPERATING PROPERTY			

Coconino County Treasurer Tax Receipt

Phone: (928) 679-8188

Pg: 2

BATCH: 5424899

NREC

Payment Date: 10/30/2009

Interest Date: 10/30/2009

Printed by: MWITHROW

Paid by: DONEY PARK WATER CO
BILL LINVILLE/GENERAL MANAGER

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

	Description	Amount	Balance Due --- If paid by
902-80-102	2009 TAXES	29,606.21	
	TOTL	29,606.21 *	29,606.21 BY 05/01/2010
	TOTAL PAID	29,606.21	
The balance due might contain amounts from previous delinquent years.			
TOTAL VALUE OF OPERATING PROPERTY			
301-03-037	74,782	301-25-022	116,741
301-33-001-B	14,545	301-83-116	34,920
301-88-002	19,571	303-18-016-B	10,222
303-34-038	3,981	303-35-018	1,218
303-39-032-A	10,600		

Coconino County Treasurer Tax Receipt
Phone: (928) 679-8188

Pg: 1

BATCH: 5397651
CNTR
Payment Date: 4/24/2009
Interest Date: 4/24/2009
Printed by: TCHANDLER

Paid by: DONEY PARK WATER/CK# 18833

5290 E NORTHGATE LOOP
FLAGSTAFF, AZ 86004

	Description	Amount	Balance Due --- If paid by
301-18-015C	2008 TAXES	74.28	
	TOTL	74.28	*
	TOTAL PAID	74.28	
	The balance due might contain amounts from previous delinquent years.		
	BEG AT NW COR NE4SE4SE4 SEC 24 22N-08E; TH E 100'; TH S TH W 100'; TH N 100' TO POB. SEC 24 22N-08E .23 AC.		
902-80-100	2008 TAXES	2,844.70	
	TOTL	2,844.70	*
	TOTAL PAID	2,844.70	
	The balance due might contain amounts from previous delinquent years.		
	TOTAL VALUE OF OPERATING PROPERTY		
902-80-102	2008 TAXES	31,931.15	
	TOTL	31,931.15	*
	TOTAL PAID	31,931.15	
	The balance due might contain amounts from previous delinquent years.		
	TOTAL VALUE OF OPERATING PROPERTY		
301-03-037	33,880	301-25-022	113,256
301-33-001-B	14,545	301-83-116	34,920
301-88-002	19,571	303-18-016-B	10,222
303-34-038	3,981	303-35-018	6,089
303-39-032-A	6,357		